



Customer : *ARUNASIRI TRADERS(KATANA)
 Customer Code/Grade/Narration : AR36 / A / 60 days credit
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-105/AR36-2/58167
 Present count : 1

Create date : 06 - August - 2023
 Rep confirm date : 06 - August - 2023

DSN-105/AR36-2/58167

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-08-2023	86,380.00
Credit Balance	0		
Error Correction	0		
Received total			86,380.00
Receivable total			86,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-08-2023	cheque	58167	Cheque no : 157353 Cheque present date : 31-08-2023 Bank / Branch : 013001251393001 - (7287 - SEYLAN BANK / 013 - Negombo)	86,380.00



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SELECTED INVOICES - (Average date : 29-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B282075	29-06-2023	DSN	86,380.00	0.00	0.00	0.00	86,380.00	86,380.00	0.00		
Total				86,380.00	0.00	0.00	0.00	86,380.00	86,380.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY